

**Grants Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2007**

**Chief Administrative Officer**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ ---	\$ 90,948	\$ 69,676	\$ (21,272)
Federal revenue	---	393,782	364,176	(29,606)
Total revenues	---	484,730	433,852	(50,878)
Expenditures:				
Professional and contracted services	---	484,730	433,852	50,878
Total expenditures	---	484,730	433,852	50,878
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Office on Health Policy**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal revenue	\$ 493,839	\$ 301,816	\$ 253,652	\$ (48,164)
Total revenues	493,839	301,816	253,652	(48,164)
Expenditures:				
Supplies	11,790	11,677	3,349	8,328
Services	6,128	8,366	5,175	3,191
Professional and contracted services	475,921	281,773	248,477	33,296
Total expenditures	493,839	301,816	257,001	44,815
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (3,349)	\$ (3,349)

**Grants Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2007**

**Director of Administration and Finance**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal revenue	\$ 227,787	\$ 331,448	\$ 317,984	\$ (13,464)
Other revenues	---	5,288	---	(5,288)
Total revenues	227,787	336,736	317,984	(18,752)
Expenditures:				
Professional and contracted services	295,260	419,188	406,118	13,070
Total expenditures	295,260	419,188	406,118	13,070
Excess (deficiency) of revenues over expenditures	(67,473)	(82,452)	(88,134)	(5,682)
Other financing sources (uses):				
Transfers in	81,083	95,262	88,280	(6,982)
Transfers out	(13,610)	(12,810)	(146)	12,664
Total other financing sources (uses)	67,473	82,452	88,134	5,682
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Finance**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ ---	\$ 523	\$ 523	\$ ---
Total revenues	---	523	523	---
Excess (deficiency) of revenues over expenditures	---	523	523	---
Other financing sources (uses):				
Transfers out	---	(523)	(523)	---
Total other financing sources (uses)	---	(523)	(523)	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Grants Fund**  
**Budgetary Comparison Schedules**  
**For the Year Ended June 30, 2007**

**Economic and Resource Management**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 2,069,076	\$ 2,072,208	\$ 540,980	\$ (1,531,228)
Total revenues	<u>2,069,076</u>	<u>2,072,208</u>	<u>540,980</u>	<u>(1,531,228)</u>
Expenditures:				
Salaries	358,279	358,279	179,548	178,731
Other compensation	---	4,366	4,366	---
Fringe benefits	78,404	74,038	40,539	33,499
Supplies	20,200	16,058	11,375	4,683
Services	22,300	19,300	6,028	13,272
Professional and contracted services	1,572,793	1,570,067	275,249	1,294,818
Rent, utilities, and maintenance	17,100	30,100	23,875	6,225
Total expenditures	<u>2,069,076</u>	<u>2,072,208</u>	<u>540,980</u>	<u>1,531,228</u>
Excess (deficiency) of revenues over expenditures	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>
Other financing sources (uses):				
Transfers in	273,624	273,624	146,595	(127,029)
Transfers out	<u>(273,624)</u>	<u>(273,624)</u>	<u>(146,595)</u>	<u>127,029</u>
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

**Grants Fund**  
**Budgetary Comparison Schedules**  
**For the Year Ended June 30, 2007**

**Department of Housing**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 708,896	\$ 716,134	\$ 316,983	\$ (399,151)
State revenue	2,490,000	2,463,009	31,872	(2,431,137)
Federal revenue	5,781,623	9,316,655	3,110,986	(6,205,669)
Other revenues	---	26,991	278,181	251,190
Total revenues	8,980,519	12,522,789	3,738,022	(8,784,767)
Expenditures:				
Salaries	429,672	507,900	495,431	12,469
Other compensation	---	80	80	---
Fringe benefits	138,020	146,967	143,443	3,524
Supplies	31,460	98,301	18,566	79,735
Services	4,056,066	4,233,805	134,281	4,099,524
Professional and contracted services	5,791,476	9,047,713	2,896,163	6,151,550
Rent, utilities, and maintenance	1,825	11,825	---	11,825
Asset acquisitions	---	4,282	---	4,282
Total expenditures	10,448,519	14,050,873	3,687,964	10,362,909
Excess (deficiency) of revenues over expenditures	(1,468,000)	(1,528,084)	50,058	1,578,142
Other financing sources (uses):				
Transfers in	372,075	534,416	176,507	(357,909)
Transfers out	(254,075)	(356,332)	(3,639)	352,693
Other sources (uses)	1,350,000	1,350,000	---	(1,350,000)
Total other financing sources (uses)	1,468,000	1,528,084	172,868	(1,355,216)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ 222,926	\$ 222,926

**Grants Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2007**

**Regional Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 7,771,263	\$ 7,847,240	\$ 1,446,648	\$ (6,400,592)
Total revenues	7,771,263	7,847,240	1,446,648	(6,400,592)
Expenditures:				
Salaries	1,034,580	1,034,580	477,121	557,459
Other compensation	---	6,438	6,438	---
Fringe benefits	260,275	253,837	150,675	103,162
Supplies	205,700	228,378	52,272	176,106
Services	349,500	288,820	70,148	218,672
Professional and contracted services	6,088,857	6,212,836	787,771	5,425,065
Rent, utilities, and maintenance	33,500	33,500	5,788	27,712
Asset acquisitions	20,000	10,000	6,170	3,830
Total expenditures	7,992,412	8,068,389	1,556,383	6,512,006
Excess (deficiency) of revenues over expenditures	(221,149)	(221,149)	(109,735)	111,414
Other financing sources (uses):				
Transfers in	493,832	493,832	222,943	(270,889)
Transfers out	(272,683)	(272,683)	(113,208)	159,475
Total other financing sources (uses)	221,149	221,149	109,735	(111,414)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**County Engineer**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ ---	\$ 3,207,053	\$ 846,702	\$ (2,360,351)
Federal revenue	---	487,052	3,925	(483,127)
Total revenues	---	3,694,105	850,627	(2,843,478)
Expenditures:				
Professional and contracted services	---	3,694,105	850,627	2,843,478
Total expenditures	---	3,694,105	850,627	2,843,478
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Grants Fund**  
**Budgetary Comparison Schedules**  
**For the Year Ended June 30, 2007**

**Emergency Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 46,684	\$ 8,309,865	\$ 5,403,146	\$ (2,906,719)
Total revenues	<u>46,684</u>	<u>8,309,865</u>	<u>5,403,146</u>	<u>(2,906,719)</u>
Expenditures:				
Salaries	38,608	243,945	243,945	---
Other compensation	---	3,176	3,173	3
Fringe benefits	8,076	65,598	65,598	---
Supplies	---	4,517,525	3,723,849	793,676
Services	---	983,892	320,650	663,242
Professional and contracted services	---	723,895	236,749	487,146
Asset acquisitions	---	2,035,797	1,068,029	967,768
Total expenditures	<u>46,684</u>	<u>8,573,828</u>	<u>5,661,993</u>	<u>2,911,835</u>
Excess (deficiency) of revenues over expenditures	<u>---</u>	<u>(263,963)</u>	<u>(258,847)</u>	<u>5,116</u>
Other financing sources (uses):				
Transfers in	---	740,658	735,542	(5,116)
Transfers out	---	(476,695)	(476,695)	---
Total other financing sources (uses)	<u>---</u>	<u>263,963</u>	<u>258,847</u>	<u>(5,116)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

**Grants Fund**  
**Budgetary Comparison Schedules**  
**For the Year Ended June 30, 2007**

**Environmental Improvement**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 102,351	\$ 571,778	\$ 271,804	\$ (299,974)
State revenue	662,356	472,890	365,135	(107,755)
Total revenues	764,707	1,044,668	636,939	(407,729)
Expenditures:				
Salaries	117,353	59,657	40,389	19,268
Fringe benefits	35,877	15,560	11,631	3,929
Supplies	1,652	1,000	---	1,000
Professional and contracted services	644,330	976,768	584,919	391,849
Interdepartmental expenditures	600	600	---	600
Asset acquisitions	---	26,188	---	26,188
Total expenditures	799,812	1,079,773	636,939	442,834
Excess (deficiency) of revenues over expenditures	(35,105)	(35,105)	---	35,105
Other financing sources (uses):				
Transfers in	95,315	95,315	---	(95,315)
Transfers out	(60,210)	(60,210)	---	60,210
Total other financing sources (uses)	35,105	35,105	---	(35,105)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Chickasaw Basin Authority**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other revenues	\$ 93,772	\$ 93,703	\$ 54,655	\$ (39,048)
Total revenues	93,772	93,703	54,655	(39,048)
Expenditures:				
Supplies	6,810	6,741	4,347	2,394
Services	19,240	19,240	3,468	15,772
Professional and contracted services	22,552	22,552	11,670	10,882
Rent, utilities, and maintenance	10,000	10,000	---	10,000
Total expenditures	58,602	58,533	19,485	39,048
Excess (deficiency) of revenues over expenditures	35,170	35,170	35,170	---
Other financing sources (uses):				
Transfers out	(35,170)	(35,170)	(35,170)	---
Total other financing sources (uses)	(35,170)	(35,170)	(35,170)	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Grants Fund**  
**Budgetary Comparison Schedules**  
**For the Year Ended June 30, 2007**

**Fire Department**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal revenue	\$ ---	\$ 396,632	\$ 396,632	\$ ---
Other revenues	---	2,500	2,447	(53)
Total revenues	---	399,132	399,079	(53)
Expenditures:				
Supplies	---	2,500	2,447	53
Asset acquisitions	---	566,680	566,680	---
Total expenditures	---	569,180	569,127	53
Excess (deficiency) of revenues over expenditures	---	(170,048)	(170,048)	---
Other financing sources (uses):				
Transfers in	---	170,048	170,048	---
Total other financing sources (uses)	---	170,048	170,048	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Roads and Bridges**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 275,579	\$ 241,388	\$ 208,173	\$ (33,215)
Total revenues	275,579	241,388	208,173	(33,215)
Expenditures:				
Salaries	195,988	170,479	141,717	28,762
Fringe benefits	59,798	51,116	50,052	1,064
Supplies	7,393	18,293	16,344	1,949
Services	4,400	1,500	60	1,440
Professional and contracted services	8,000	---	---	---
Total expenditures	275,579	241,388	208,173	33,215
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---



**Grants Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2007**

**Support Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ 50,000	\$ ---	\$ (50,000)
State revenue	---	989	989	---
Total revenues	<u>---</u>	<u>50,989</u>	<u>989</u>	<u>(50,000)</u>
Expenditures:				
Supplies	---	50,000	---	50,000
Total expenditures	<u>---</u>	<u>50,000</u>	<u>---</u>	<u>50,000</u>
Excess (deficiency) of revenues over expenditures	<u>---</u>	<u>989</u>	<u>989</u>	<u>---</u>
Other financing sources (uses):				
Transfers out	---	(989)	(989)	---
Total other financing sources (uses)	<u>---</u>	<u>(989)</u>	<u>(989)</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

**Grants Fund**  
**Budgetary Comparison Schedules**  
**For the Year Ended June 30, 2007**

**Corrections**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ 3,600	\$ (3)	\$ (3,603)
State revenue	5,275	62,364	57,734	(4,630)
Federal revenue	331,459	1,155,342	746,781	(408,561)
Total revenues	<u>336,734</u>	<u>1,221,306</u>	<u>804,512</u>	<u>(416,794)</u>
Expenditures:				
Salaries	64,178	492,574	274,376	218,198
Other compensation	---	3,496	3,496	---
Fringe benefits	25,544	134,914	58,066	76,848
Supplies	33,065	137,953	130,349	7,604
Services	14,114	85,969	46,994	38,975
Professional and contracted services	193,082	357,457	290,642	66,815
Rent, utilities, and maintenance	1,751	20,350	---	20,350
Interdepartmental expenditures	5,000	5,729	729	5,000
Asset acquisitions	---	20,000	20,000	---
Total expenditures	<u>336,734</u>	<u>1,258,442</u>	<u>824,652</u>	<u>433,790</u>
Excess (deficiency) of revenues over expenditures	<u>---</u>	<u>(37,136)</u>	<u>(20,140)</u>	<u>16,996</u>
Other financing sources (uses):				
Transfers in	---	70,136	53,140	(16,996)
Transfers out	---	(33,000)	(33,000)	---
Total other financing sources (uses)	<u>---</u>	<u>37,136</u>	<u>20,140</u>	<u>(16,996)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

**Administration and Finance - Health Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 917,800	\$ 928,459	\$ 928,459	\$ ---
Total revenues	<u>917,800</u>	<u>928,459</u>	<u>928,459</u>	<u>---</u>
Excess (deficiency) of revenues over expenditures	<u>917,800</u>	<u>928,459</u>	<u>928,459</u>	<u>---</u>
Other financing sources (uses):				
Transfers out	(917,800)	(928,459)	(928,459)	---
Total other financing sources (uses)	<u>(917,800)</u>	<u>(928,459)</u>	<u>(928,459)</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

**Grants Fund**  
**Budgetary Comparison Schedules**  
**For the Year Ended June 30, 2007**

**Environmental Health Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ 757	\$ 859	\$ 102
State revenue	956,093	1,111,728	837,417	(274,311)
Federal revenue	666,090	812,635	675,419	(137,216)
Total revenues	<u>1,622,183</u>	<u>1,925,120</u>	<u>1,513,695</u>	<u>(411,425)</u>
Expenditures:				
Salaries	1,862,069	1,830,273	1,596,747	233,526
Other compensation	---	10,848	10,848	---
Fringe benefits	505,282	496,043	431,005	65,038
Supplies	92,544	363,054	194,149	168,905
Services	62,651	106,162	49,421	56,741
Professional and contracted services	65,734	86,290	78,617	7,673
Rent, utilities, and maintenance	120,384	147,068	118,508	28,560
Interdepartmental expenditures	20,570	22,320	16,333	5,987
Asset acquisitions	109,500	83,231	43,281	39,950
Total expenditures	<u>2,838,734</u>	<u>3,145,289</u>	<u>2,538,909</u>	<u>606,380</u>
Excess (deficiency) of revenues over expenditures	<u>(1,216,551)</u>	<u>(1,220,169)</u>	<u>(1,025,214)</u>	<u>194,955</u>
Other financing sources (uses):				
Transfers in	1,541,181	1,541,181	1,228,513	(312,668)
Transfers out	(324,630)	(321,012)	(203,299)	117,713
Total other financing sources (uses)	<u>1,216,551</u>	<u>1,220,169</u>	<u>1,025,214</u>	<u>(194,955)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

**Grants Fund**  
**Budgetary Comparison Schedules**  
**For the Year Ended June 30, 2007**

**Personal Health Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Local revenue	\$ 6,572,763	\$ 6,406,605	\$ 4,509,373	\$ (1,897,232)
State revenue	12,937,703	13,970,670	12,592,437	(1,378,233)
Federal revenue	1,229,669	1,897,594	918,527	(979,067)
Patient service revenue	1,430,244	1,432,502	1,316,089	(116,413)
Other revenues	297,000	275,677	176,975	(98,702)
Total revenues	<u>22,467,379</u>	<u>23,983,048</u>	<u>19,513,401</u>	<u>(4,469,647)</u>
<b>Expenditures:</b>				
Salaries	15,051,984	14,923,824	12,764,752	2,159,072
Other compensation	195,460	283,621	283,605	16
Fringe benefits	4,299,201	4,231,954	3,615,472	616,482
Supplies	978,032	1,341,545	967,718	373,827
Services	399,553	467,675	286,061	181,614
Professional and contracted services	333,552	1,400,549	498,345	902,204
Rent, utilities, and maintenance	488,871	549,434	437,701	111,733
Interdepartmental expenditures	15,300	34,597	24,835	9,762
Contingencies and restrictions	(13,371)	---	---	---
Total expenditures	<u>21,748,582</u>	<u>23,233,199</u>	<u>18,878,489</u>	<u>4,354,710</u>
Excess (deficiency) of revenues over expenditures	<u>718,797</u>	<u>749,849</u>	<u>634,912</u>	<u>(114,937)</u>
<b>Other financing sources (uses):</b>				
Transfers in	421,544	421,544	483,118	61,574
Transfers out	(1,140,341)	(1,171,393)	(1,118,030)	53,363
Total other financing sources (uses)	<u>(718,797)</u>	<u>(749,849)</u>	<u>(634,912)</u>	<u>114,937</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

**Grants Fund**  
**Budgetary Comparison Schedules**  
**For the Year Ended June 30, 2007**

**Assessment and Assurance**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 5,335	\$ 5,335	\$ 3,964	\$ (1,371)
State revenue	1,345,800	1,369,040	1,504,606	135,566
Federal revenue	142,000	498,597	342,969	(155,628)
Total revenues	<u>1,493,135</u>	<u>1,872,972</u>	<u>1,851,539</u>	<u>(21,433)</u>
Expenditures:				
Salaries	231,589	224,869	224,869	---
Fringe benefits	60,610	60,630	60,413	217
Supplies	27,478	44,641	39,144	5,497
Services	10,930	12,447	10,638	1,809
Professional and contracted services	1,141,428	1,478,172	1,463,521	14,651
Rent, utilities, and maintenance	16,100	13,946	11,343	2,603
Total expenditures	<u>1,488,135</u>	<u>1,834,705</u>	<u>1,809,928</u>	<u>24,777</u>
Excess (deficiency) of revenues over expenditures	<u>5,000</u>	<u>38,267</u>	<u>41,611</u>	<u>3,344</u>
Other financing sources (uses):				
Transfers out	(5,000)	(38,267)	(38,262)	5
Total other financing sources (uses)	<u>(5,000)</u>	<u>(38,267)</u>	<u>(38,262)</u>	<u>5</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 3,349</u>	<u>\$ 3,349</u>

**Grants Fund**  
**Budgetary Comparison Schedules**  
**For the Year Ended June 30, 2007**

**Community Services Administration**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ 191,925	\$ 90,214	\$ (101,711)
State revenue	7,692,859	11,241,453	10,882,423	(359,030)
Total revenues	<u>7,692,859</u>	<u>11,433,378</u>	<u>10,972,637</u>	<u>(460,741)</u>
Expenditures:				
Salaries	1,768,971	1,923,654	1,732,425	191,229
Other compensation	---	10,602	10,602	---
Fringe benefits	541,206	567,938	530,129	37,809
Supplies	123,718	125,164	55,452	69,712
Services	3,276,753	1,693,826	1,629,118	64,708
Professional and contracted services	1,014,010	1,095,337	1,044,949	50,388
Rent, utilities, and maintenance	1,086,454	6,144,901	6,077,487	67,414
Interdepartmental expenditures	(118,253)	(128,687)	(107,525)	(21,162)
Contingencies and restrictions	---	643	---	643
Total expenditures	<u>7,692,859</u>	<u>11,433,378</u>	<u>10,972,637</u>	<u>460,741</u>
Excess (deficiency) of revenues over expenditures	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>
Other financing sources (uses):				
Transfers in	---	13,400	8,514	(4,886)
Transfers out	---	(13,400)	(8,514)	4,886
Total other financing sources (uses)	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

**Grants Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2007**

**Headstart**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ 165,436	\$ 212,402	\$ 46,966
State revenue	---	1,745,964	1,278,810	(467,154)
Federal revenue	21,871,742	22,249,525	20,453,986	(1,795,539)
Other revenues	---	68,500	9,460	(59,040)
Total revenues	21,871,742	24,229,425	21,954,658	(2,274,767)
Expenditures:				
Salaries	10,882,680	8,757,590	8,679,092	78,498
Other compensation	---	363,891	363,891	---
Fringe benefits	3,450,726	3,232,089	3,029,021	203,068
Supplies	---	3,118,801	1,790,185	1,328,616
Services	---	677,275	394,283	282,992
Professional and contracted services	7,538,336	6,534,810	6,292,601	242,209
Rent, utilities, and maintenance	---	1,194,870	1,119,603	75,267
Interdepartmental expenditures	---	108,250	78,952	29,298
Asset acquisitions	---	241,849	207,030	34,819
Total expenditures	21,871,742	24,229,425	21,954,658	2,274,767
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Special Funded Projects**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 63,672	\$ ---	\$ ---	\$ ---
Total revenues	63,672	---	---	---
Expenditures:				
Professional and contracted services	63,672	---	---	---
Total expenditures	63,672	---	---	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Grants Fund**  
**Budgetary Comparison Schedules**  
**For the Year Ended June 30, 2007**

**Crime Victims Center**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 192,800	\$ 192,052	\$ 185,617	\$ (6,435)
Federal revenue	38,366	204,759	133,711	(71,048)
Total revenues	<u>231,166</u>	<u>396,811</u>	<u>319,328</u>	<u>(77,483)</u>
Expenditures:				
Salaries	223,996	257,052	235,590	21,462
Fringe benefits	63,197	74,284	70,648	3,636
Supplies	3,434	36,846	13,252	23,594
Services	6,350	42,869	28,169	14,700
Professional and contracted services	---	51,571	39,461	12,110
Contingencies and restrictions	---	1,980	---	1,980
Total expenditures	<u>296,977</u>	<u>464,602</u>	<u>387,120</u>	<u>77,482</u>
Excess (deficiency) of revenues over expenditures	<u>(65,811)</u>	<u>(67,791)</u>	<u>(67,792)</u>	<u>(1)</u>
Other financing sources (uses):				
Transfers in	<u>65,811</u>	<u>67,791</u>	<u>67,792</u>	<u>1</u>
Total other financing sources (uses)	<u>65,811</u>	<u>67,791</u>	<u>67,792</u>	<u>1</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>



**Grants Fund**  
**Budgetary Comparison Schedules**  
**For the Year Ended June 30, 2007**

**Pretrial Services**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 36,328	\$ 120,573	\$ 37,223	\$ (83,350)
State revenue	97,161	73,973	73,034	(939)
Federal revenue	101,000	101,000	100,779	(221)
Total revenues	234,489	295,546	211,036	(84,510)
Expenditures:				
Salaries	174,938	226,407	164,637	61,770
Other compensation	---	5,771	5,771	---
Fringe benefits	56,778	68,382	50,669	17,713
Supplies	1,493	17,707	13,616	4,091
Services	1,280	2,279	1,343	936
Total expenditures	234,489	320,546	236,036	84,510
Excess (deficiency) of revenues over expenditures	---	(25,000)	(25,000)	---
Other financing sources (uses):				
Transfers in	---	25,000	25,000	---
Total other financing sources (uses)	---	25,000	25,000	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Grants Fund**  
**Budgetary Comparison Schedules**  
**For the Year Ended June 30, 2007**

**Aging Commission of the Mid-South**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 911,043	\$ 911,043	\$ 200,482	\$ (710,561)
State revenue	6,172,808	6,639,718	5,587,094	(1,052,624)
Federal revenue	59,699	59,499	44,978	(14,521)
Total revenues	7,143,550	7,610,260	5,832,554	(1,777,706)
Expenditures:				
Salaries	1,398,743	1,398,743	1,144,062	254,681
Other compensation	---	373	373	---
Fringe benefits	386,030	385,657	310,776	74,881
Supplies	95,475	151,427	93,669	57,758
Services	93,121	115,871	47,348	68,523
Professional and contracted services	5,085,497	5,477,564	4,193,445	1,284,119
Rent, utilities, and maintenance	211,590	196,681	179,753	16,928
Interdepartmental expenditures	11,000	10,950	7,034	3,916
Intergovernmental expenditures	1,000	1,000	---	1,000
Asset acquisitions	5,000	5,000	---	5,000
Total expenditures	7,287,456	7,743,266	5,976,460	1,766,806
Excess (deficiency) of revenues over expenditures	(143,906)	(133,006)	(143,906)	(10,900)
Other financing sources (uses):				
Transfers in	502,392	534,592	211,140	(323,452)
Transfers out	(358,486)	(401,586)	(67,234)	334,352
Total other financing sources (uses)	143,906	133,006	143,906	10,900
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Grants Fund**  
**Budgetary Comparison Schedules**  
**For the Year Ended June 30, 2007**

**Sheriff**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Local revenue	\$ 121,048	\$ 419,168	\$ 226,367	\$ (192,801)
State revenue	65,661	709,800	697,903	(11,897)
Federal revenue	276,653	902,885	739,990	(162,895)
Total revenues	<u>463,362</u>	<u>2,031,853</u>	<u>1,664,260</u>	<u>(367,593)</u>
<b>Expenditures:</b>				
Salaries	304,996	906,784	646,321	260,463
Other compensation	26,050	180,742	148,426	32,316
Fringe benefits	65,837	67,774	56,154	11,620
Supplies	32,872	220,367	158,973	61,394
Services	---	55,142	35,593	19,549
Professional and contracted services	11,000	69,730	67,472	2,258
Asset acquisitions	38,135	616,037	615,855	182
Total expenditures	<u>478,890</u>	<u>2,116,576</u>	<u>1,728,794</u>	<u>387,782</u>
Excess (deficiency) of revenues over expenditures	<u>(15,528)</u>	<u>(84,723)</u>	<u>(64,534)</u>	<u>20,189</u>
<b>Other financing sources (uses):</b>				
Transfers in	15,528	90,508	70,319	(20,189)
Transfers out	---	(5,785)	(5,785)	---
Total other financing sources (uses)	<u>15,528</u>	<u>84,723</u>	<u>64,534</u>	<u>(20,189)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

**General Sessions Criminal Court Judges**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Local revenue	\$ 75,000	\$ 175,000	\$ 175,000	\$ ---
State revenue	---	682,098	672,327	(9,771)
Federal revenue	80,488	80,802	80,488	(314)
Other revenues	---	5,288	5,288	---
Total revenues	<u>155,488</u>	<u>943,188</u>	<u>933,103</u>	<u>(10,085)</u>
<b>Expenditures:</b>				
Salaries	---	57,781	57,780	1
Fringe benefits	---	18,057	16,254	1,803
Supplies	---	4,434	3,077	1,357
Services	---	7,164	5,749	1,415
Professional and contracted services	155,488	852,949	849,750	3,199
Rent, utilities, and maintenance	---	2,803	493	2,310
Total expenditures	<u>155,488</u>	<u>943,188</u>	<u>933,103</u>	<u>10,085</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

**Grants Fund**  
**Budgetary Comparison Schedules**  
**For the Year Ended June 30, 2007**

**Juvenile Court Clerk**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 449,558	\$ 483,125	\$ 356,018	\$ (127,107)
Total revenues	<u>449,558</u>	<u>483,125</u>	<u>356,018</u>	<u>(127,107)</u>
Expenditures:				
Salaries	327,404	327,404	319,642	7,762
Other compensation	7,480	6,265	739	5,526
Fringe benefits	111,974	113,189	113,188	1
Supplies	47,330	50,283	13,862	36,421
Services	70,153	70,153	39,671	30,482
Rent, utilities, and maintenance	26,582	57,196	2,087	55,109
Total expenditures	<u>590,923</u>	<u>624,490</u>	<u>489,189</u>	<u>135,301</u>
Excess (deficiency) of revenues over expenditures	<u>(141,365)</u>	<u>(141,365)</u>	<u>(133,171)</u>	<u>8,194</u>
Other financing sources (uses):				
Transfers in	231,590	231,590	183,403	(48,187)
Transfers out	<u>(90,225)</u>	<u>(90,225)</u>	<u>(50,232)</u>	<u>39,993</u>
Total other financing sources (uses)	<u>141,365</u>	<u>141,365</u>	<u>133,171</u>	<u>(8,194)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

**Grants Fund**  
**Budgetary Comparison Schedules**  
**For the Year Ended June 30, 2007**

**Juvenile Court**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 19,010,957	\$ 19,115,314	\$ 18,196,394	\$ (918,920)
Federal revenue	67,411	161,006	137,896	(23,110)
Other revenues	---	4,000	---	(4,000)
Total revenues	<u>19,078,368</u>	<u>19,280,320</u>	<u>18,334,290</u>	<u>(946,030)</u>
Expenditures:				
Salaries	7,773,486	7,544,110	7,360,050	184,060
Other compensation	---	28,219	28,219	---
Fringe benefits	2,295,364	2,288,847	2,181,266	107,581
Supplies	225,697	383,419	357,486	25,933
Services	35,585	29,735	8,888	20,847
Professional and contracted services	6,911,992	6,949,796	6,578,076	371,720
Rent, utilities, and maintenance	309,405	501,868	348,019	153,849
Asset acquisitions	---	34,000	28,000	6,000
Total expenditures	<u>17,551,529</u>	<u>17,759,994</u>	<u>16,890,004</u>	<u>869,990</u>
Excess (deficiency) of revenues over expenditures	<u>1,526,839</u>	<u>1,520,326</u>	<u>1,444,286</u>	<u>(76,040)</u>
Other financing sources (uses):				
Transfers in	871	7,384	7,396	12
Transfers out	<u>(1,527,710)</u>	<u>(1,527,710)</u>	<u>(1,451,682)</u>	<u>76,028</u>
Total other financing sources (uses)	<u>(1,526,839)</u>	<u>(1,520,326)</u>	<u>(1,444,286)</u>	<u>76,040</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

**Grants Fund  
Budgetary Comparison Schedules  
For the Year Ended June 30, 2007**

**Attorney General**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 99,120	\$ 310,976	\$ 164,412	\$ (146,564)
State revenue	380,000	346,496	346,647	151
Federal revenue	340,297	432,021	280,881	(151,140)
Other revenues	154,224	182,079	129,900	(52,179)
Total revenues	973,641	1,271,572	921,840	(349,732)
Expenditures:				
Salaries	498,697	746,951	564,055	182,896
Other compensation	---	30,125	11,177	18,948
Fringe benefits	126,463	192,202	147,402	44,800
Supplies	59,506	5,760	3,763	1,997
Services	7,174	---	---	---
Professional and contracted services	253,128	296,534	195,443	101,091
Rent, utilities, and maintenance	23,673	---	---	---
Interdepartmental expenditures	5,000	---	---	---
Total expenditures	973,641	1,271,572	921,840	349,732
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---

**Register**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal revenue	\$ ---	\$ 50,000	\$ 50,000	\$ ---
Total revenues	---	50,000	50,000	---
Excess (deficiency) of revenues over expenditures	---	50,000	50,000	---
Other financing sources (uses):				
Transfers out	---	(50,000)	(50,000)	---
Total other financing sources (uses)	---	(50,000)	(50,000)	---
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ ---	\$ ---